

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



E-02044A
Dixie-Escalante Rural Electric Association, Inc.
~~HC 76 Box 95~~ 71 E Highway 520
Beryl UT 84714

RECEIVED

APR 19 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Dixie Escalante REA Inc</u>		
Mailing Address <u>71 E Highway 56</u>		
<u>Beryl</u>	<u>UT</u>	<u>84714</u>
(City)	(State)	(Zip)
<u>435-439-5311</u>	<u>435-439-5352</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>R Leon Bowler</u>		<u>General Manager</u>	
(Name)		(Title)	
<u>SAME</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Chery Hulet</u>			
(Name)			
<u>SAME</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>cheryh@scinternet.net</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Dan Reber

(Name)

Littlefield Dr, P O Box 109

(Street)

Littlefield

(City)

AZ

(State)

86432

(Zip)

435-673-3297

Telephone No. (Include Area Code)

435-673-3315

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael Hughes of Hughes & Bursell

(Name)

187 N 100 W

(Street)

St George

(City)

UT

(State)

84770

(Zip)

435-673-4892

Telephone No. (Include Area Code)

435-673-2774

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
 - ☐ Transmission Service Provider
 - ☐ Meter Service Provider
 - ☐ Meter Reading Service Provider
 - ☐ Billing and Collection
 - ☐ Ancillary Services
 - ☐ Generation Provider
 - ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other (Specify)** _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

Total residential access lines	_____
Total business access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

Total number of customers	(Average)	T=Total	T	9947	A	1524
Residential		A=Arizona	T	8480	A	1349
Commercial			T	1191	A	162
Industrial			T	1	A	0
Public street and highway lighting			T	73	A	0
Irrigation			T	202	A	13
Resale						
<hr/>						
Total kilowatt-hours sold			T	250,537,329	A	21,448,221 kWh
Residential			T	136,595,418	A	14,432,010
Commercial			T	62,231,536	A	4,995,134
Industrial			T	15,877,780	A	0
Public street and highway lighting			T	604,509	A	0
Irrigation			T	35,228,086	A	2,021,077
Resale						
<hr/>						
Maximum Peak Load				67.013		MW

GAS UTILITIES ONLY

Total number of customers						
Residential						
Commercial						
Industrial						
Irrigation						
Resale						
<hr/>						
Total therms sold						therms
Residential						
Commercial						
Industrial						
Irrigation						
Resale						

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 19 2005

VERIFICATION

STATE OF Utah

I, THE UNDERSIGNED

OF THE

AZ Corporation Commission
Director Of Utilities

COUNTY OF (COUNTY NAME)

Iron

NAME (OWNER OR OFFICIAL) TITLE

Chery Hulet

COMPANY NAME

Dixie Escalante REA Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,327,922

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 71,610

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

COUNTY NAME

Iron

MONTH

March

2005

SIGNATURE OF OWNER OR OFFICIAL

Chery Hulet
435-439-5311

TELEPHONE NUMBER



MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

Kay Dell Mackelprang

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

APR 19 2005

AZ Corporation Commission
NOT APPLICABLE
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ _____

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X _____
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	, 20__

X _____
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

2004

Pertinent numbers broken out for Arizona operations based on prior years' reports

	AZ	TOTAL
Balance Sheet Information		
Utility Plant in Service	\$3,010,506	\$36,198,344
Accumulated Depr	\$649,683	\$10,078,326
Net Utility Plant	\$2,360,823	\$26,120,018
Construction Work in Progress	\$16,053	\$1,905,116
Retirement Work in Progress	-\$43	\$3,213
Net Total Utility Plant	\$2,376,920	\$28,021,921

Taxes Accrued

Property Tax	\$14,351	\$14,351
Sales Tax	\$6,575	\$36,258
Energy Tax		\$43,584
Franchise Tax	\$24,620	\$25,865
FICA Tax		\$14,199
Federal Unemployment Tax	\$0	\$213

Customer Advances for Construction	\$125,811	\$1,876,764
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Supplementary Utility Plant Information

Intangible Plant	\$0	\$550,000
Transmission Plant	\$787,897	\$9,369,901
Distribution Plant	\$2,161,513	\$19,286,358
General Plant	\$61,096	\$6,992,085
Total Utility Plant in Service	\$3,010,506	\$36,198,344
Construction Work In Progress	\$16,053	\$1,905,116
Total Utility Plant	\$3,026,560	\$38,103,460
Accumulated Depreciation		
Transmission	\$214,802	\$1,480,678
Distribution	\$432,852	\$5,510,600
General	\$2,029	\$3,004,544
Accumulated Amortization - Franchise	\$0	\$82,504
Retirement Work in Progress	-\$43	\$3,213
Net Utility Plant	\$2,376,920	\$28,021,920

Statement of Net Income

Purchased Power		\$7,351,860
Depreciation & Amortization Expense	\$83,958	\$990,314
Property Tax Expense	\$28,701	\$253,404
Preliminary Survey Charges	\$2,848	\$6,758

2004

Pertinent numbers broken out for Arizona operations based on prior years' reports

	AZ	TOTAL
Operating Revenues		
Residential Sales	\$880,965	\$7,544,818
Commercial Sales	\$278,846	\$3,158,442
Industrial Sales	\$0	\$642,382
Public Sales	\$48	\$109,799
Irrigation Sales	\$80,619	\$1,612,840
Total Sales	\$1,240,478	\$13,068,280
Other Operating Revenues	\$15,834	\$145,929
Total Operating Revenues	\$1,256,312	\$13,214,209

Statistical Information (year end)

Residential Customers	1,412	9,136
Commercial Customers	160	1,271
Industrial Sales	0	1
Public Lighting Customers	1	80
Irrigation Customers	13	203
Total Ultimate Customers	1,586	10,691
Residential kWh Sold	14,432,010	136,595,418
Commercial kWh Sold	4,995,134	62,231,536
Industrial kWh Sold	0	15,877,780
Public Lighting kWh Sold	0	604,509
Irrigation kWh Sold	2,021,077	35,228,086
Total kWh Sold	21,448,221	250,537,329

Other

Contributions in aid of Construction		
Beginning Balance	\$1,883,525	\$15,299,129
Collected this year	\$181,023	\$2,346,247
Ending Balance	\$2,064,548	\$17,645,376